

Capital Budget Monitoring 2022/23 - Period April to December 2022

Cost Centre	Description	Approved Budget £	Carry fwd from 2021/22 £	Virements / Adjustments £	Current Budget £	Actual Year to Date £	Commitments (PO's Raised but not yet paid) £	Department Forecast £	Projected Outturn £	Projected Outturn Variance £	Budget C/F £	Variance £
Economic Growth, Community Development & Placemaking												
8005	Strategic Acquisitions	0	379,329	0	379,329	0	0	0	0	(379,329)	379,329	0
8012	Lillyhall - Infrastructure	625,634	1,522,147	0	2,147,781	1,714,983	30,826	(30,826)	1,714,983	(432,798)	432,798	0
8018	Riverbank Works - Millfield Workington	0	6,350	0	6,350	0	0	6,350	6,350	0	0	0
8024	Maryport Regeneration (HAZ)	284,690	110,812	0	395,502	155,478	29,593	147,043	332,114	(63,388)	63,388	0
8026	Regeneration and investment	2,100,000	0	0	2,100,000	0	0	0	0	(2,100,000)	2,100,000	0
8101	Kirkgate Centre Contribution	0	100,000	0	100,000	100,000	0	0	100,000	0	0	0
8505	Workington Hall Repair Scheme	75,000	94,989	20,050	190,039	17,275	2,250	0	19,525	(170,514)	170,514	0
8509	Public Toilets Review Works	0	11,289	0	11,289	9,000	0	2,289	11,289	0	0	0
8031	Maryport Future High Streets Initiative	7,312,407	369,560	0	7,681,967	246,692	118,121	305,597	670,410	(7,011,557)	7,026,057	14,500
8034	Workington - Towns Accelerated funding scheme	0	468,749	0	468,749	215,429	12,385	65,148	292,962	(175,787)	0	(175,787)
8035	Workington - Towns funding scheme	7,900,000	51,070	0	7,951,070	0	425,042	795,667	1,220,709	(6,730,361)	6,730,361	0
8201	Changing Places	0	0	66,999	66,999	26,650	0	26,650	53,300	(13,699)	0	(13,699)
TOTAL - Econ. Growth, Community Develop. & Placemaking		18,297,731	3,114,295	87,049	21,499,075	2,485,507	618,217	1,317,918	4,421,642	(17,077,433)	16,902,447	(174,986)
Finance and Legal												
8029	Leased Assets - property, vehicles & equipment	74,000	0	0	74,000	0	0	0	0	(74,000)	0	(74,000)
TOTAL		74,000	0	0	74,000	0	0	0	0	(74,000)	0	(74,000)
Policy, Governance and People Resources												
8001	Mandatory Disabled Facilities Grants	1,377,505	1,211,108	265	2,588,878	552,968	0	352,800	905,768	(1,683,110)	1,683,110	0
8003	Healthy Homes (Empty Homes)	0	0	6,334	6,334	(2,500)	0	8,834	6,334	0	0	0
8011	Discretionary Grants	0	50,000	(6,334)	43,666	0	0	0	0	(43,666)	0	(43,666)
8023	Conversion of Otley Road	0	0	0	0	16,789	10,448	(3,312)	23,925	23,925	0	23,925
8050	Social Housing Decarbonisation	0	0	1,172,945	1,172,945	0	1,132,945	0	1,132,945	(40,000)	0	(40,000)
TOTAL - Policy, Governance and People Resources		1,377,505	1,261,108	1,173,210	3,811,823	567,257	1,143,393	358,322	2,068,972	(1,742,851)	1,683,110	(59,741)
Environmental Services												
8019	Biodiversity and Green Infrastructure programmes	11,136	137,792	0	148,928	62,192	795	41,930	104,917	(44,011)	0	(44,011)
8909	Brow-Top Enhancement Schemes	0	9,424	0	9,424	7,567	0	13,155	20,722	11,298	0	11,298
TOTAL - Environmental Services		11,136	147,216	0	158,352	69,759	795	55,085	125,639	(32,713)	0	(32,713)
Leisure and Tourism												
8109	Solway Coast Pathway	0	78,126	0	78,126	25,641	7,630	44,855	78,126	0	0	0
8601	Helena Thompson Museum Development	0	0	0	0	0	0	0	0	0	0	0
TOTAL -Leisure and Tourism		0	78,126	0	78,126	25,641	7,630	44,855	78,126	0	0	0
Customer Experience and Innovation												
TOTAL - Customer Experience and Innovation		0	0	0	0	0	0	0	0	0	0	0
Total Expenditure		19,760,372	4,600,745	1,260,259	25,621,376	3,148,164	1,770,035	1,776,180	6,694,379	(18,926,997)	18,585,557	(341,440)